Acknowledgement Number:513895961151123 Date of filing : 15-Nov-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

PAN	AABTS4990G		
Name	SHIV RAM DAS GULATI MEMORIAL SOCIETY		
Address	53 , Leader Road , Allahabad , 31-Uttar Pradesh , 211003		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	513895961151123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	49,83,170
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 49,83,170
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 15-Nov-2023 13:09:15 from IP address 45.118.158.210 and verified by JAGDISH KUMAR GULATI having PAN ACJPG9177F on 15-Nov-2023 using paper ITR-Verification Form /Electronic Verification Code ________ generated through mode

System Generated

Barcode/QR Code

AABTS4990G07513895961151123581735581468640314d0bb3f9514dd0c4e0e82c7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	Shiv Ram Das Gulati Memorial Society		
Address	53,Leader Road,Allahabad,UTTAR PRADESH,211003		
Status	AOP Trust	Assessment Year	2023-2024
Ward	EXEMPTION CIRCLE, LUCKNOW 2	Year Ended	31.3.2023
PAN	AABTS4990G	Formation Date	23/12/1992
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-CA-266-01		
Filing Status	Original		
Bank Name	PUNJAB NATIONAL BANK, POST BOX NO-28, 53, LEADER ROAD, ALLAHABAD - 211003, UTTAR PRADESH ,MICR:211027002, A/C NO:0269051035270 ,Type: Saving ,IFSC: PUNB0026920		
Tele:	Mob:9935662462		
Registration no :	AABTS4990GE20120		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)			0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution			1750926068
Voluntary Contribution			300000
for corpus(Local)		300000	
Less: Amount eligible for exemption u/s 11(1)(d)			-300000
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year - Revenue Account	1728251190		
		1728251190	
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		22674878	
			-1750926068
Gross Total Income			0
Total Income			0
Round off u/s 288 A			0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S./T.C.S	4983170
	-4983170
Refundable (Round off u/s 288B)	4983170

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	4537885
T.C.S.(as per Annexure)	445285

Due Date for filing of Return October 31, 2023
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	1723729864
Rent	3193384
Interest income	24002820
Total	**1750926068**

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	CANARA BANK	74, KALYANIDEVI, ALLAHABAD 211003,	7192	211015003	CNRB0001818	Saving
2	PUNJAB NATIONAL BANK	POST BOX NO-28, 53, LEADER ROAD, ALLAHABAD - 211003, UTTAR PRADESH	0269051035270	211027002	PUNB0026920	Saving(Primary)
3	PUNJAB NATIONAL BANK	LEADER ROAD, ALLAHABAD	269013188795		PUNB0026920	Current
4	PUNJAB NATIONAL BANK	LEADER ROAD, ALLAHABAD	269013188817		PUNB0026920	Current
5	HDFC Bank Ltd	PLOT NO 54/01SARDAR PATEL MARGCIVIL LINESALLAHABADUTTAR PRADESH211003	02261450000364	211240002	HDFC0000226	Current

Details of T.D.S. on Non-Salary(26 AS Import Date:03 Nov 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AIRPORTS AUTHORITY OF INDIA	ALDA00050F	125388	12539	12539
2	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	PNEB02239G	640862	64088	64088
3	BANK OF BARODA	MUMB12254E	2942133	290584	290584
4	CANARA BANK DL2	DELC19710F	4993	499	499
5	CARE HEALTH INSURANCE LIMITED	DELR14351B	393799	39379	39379
6	CIPLA LIMITED	MUMC00352C	1500000	30000	30000
7	HDFC BANK LIMITED	MUMH03189E	11390382	1139042	1139042
8	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	MUML07225B	1042196	104222	104222
9	HEALTHASSURE PRIVATE LIMITED	MUMH13739F	680	68	68
10	HINDALCO INDUSTRIES LIMITED	ALDR00080D	66904	6690	6690
11	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	MUMI03974F	1619567	161962	161962
12	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED	DELI04264B	335829	33583	33583
13	INDIAN FARMERS FERTILISER CO-OPERATIVE LTD	ALDI00176B	668000	54800	54800
14	INDIAN OIL CORPORATION LIMITED	DELI09852G	134900	13490	13490
15	LIBERTY GENERAL INSURANCE LIMITED	MUML08046A	83768	8377	8377
16	MAGNET LABS PRIVATE LIMITED	DELM05092D	50000	1000	1000
17	NATIONAL INSURANCE CO LIMITED	CHEN08110E	542336	54235	54235
18	NEXGEN RX LIFESCIENCES PRIVATE LIMITED	MRTN01472C	510204	10204	10204
19	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	DELM16556D	456382	45638	45638
20	NOIDA POWER COMPANY LIMITED	MRTN00243F	31410	3141	3141
21	ORIENTAL INSURANCE COMPANY LIMITED	DELO02197G	180203	18021	18021

22	PUNJAB NATIONAL BANK CIRCLE OFFICE	ALDP02370E	1432930	140825	140825
23	ROYAL SUNDARAM GENERAL INSURANCE CO LIMITED	CHER02536C	46000	4600	4600
24	S M K EXIM & HOSPITALITY PRIVATE LIMITED	DELS46174C	1890000	189000	189000
25	SBI GENERAL INSURANCE COMPANY LIMITED	MUMS63121C	207726	20773	20773
26	TATA AIG GENERAL INSURANCE COMPANY LIMITED	MUMT07207E	30889	3089	3089
27	THE INSTITUTION OF ENGINEERS (INDIA)	CALT00825G	252000	25200	25200
28	THE NEW INDIA ASSURANCE COMPANY LTD.	MUMT08795D	2165311	216531	216531
29	UNITED INDIA INSURANCE COMPANY LIMITED	CHEU04958C	135778	13578	13578
30	UTTAR PRADESH SWASTHYA BIMA KALYAN SAMITI	LKNU06223A	18305268	1830527	1830527
	TOTAL		47207794	4537885	4537885

Details of T.C.S (26 AS Import Date:03 Nov 2023)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ADVENTURE AUTO CAR INDIA LIMITED	DELA55232D	45806	45806
2	BEE HIVE INFRAVENTURES PRIVATE LIMITED	ALDB01960A	52479	52479
3	CARGO MOTORS (DELHI) PRIVATE LIMITED	DELC14059D	286000	286000
4	KAILASH TRADING CORPORATION	KNPK01276E	8834	8834
5	M/S SACHDEVA BROS	ALDM01611B	15378	15378
6	MEENU JAIN	DELM26871F	29652	29652
7	RAI & COMPANY	ALDR02372G	2715	2715
8	ROCPL PRIVATE LIMITED	MUMR23337G	3417	3417
9	UB VENTURES PRIVATE LIMITED	JSPU00593D	2142	2142
	TOTAL		445285	445285

Signature
(JAGDISH KUMAR GULATI)
For Shiv Ram Das Gulati Memorial Society

Deepak Yashdeep and Co.
Chartered Accountants

UG-11, ABHINAV KUNJ VIHAR,MANMOHAN PARK,17/23, KAMLA NEHRU ROAD,ALLAHABAD
UTTAR PRADESH 211002
Ph. 9415215880
e-mail : manishdeorah@gmail.com

FORM No. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **Shiv Ram Das Gulati Memorial Society** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

(i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For Deepak Yashdeep and Co.
Chartered Accountants
(Firm Regn No.: 0008869C)

ALLAHABAD

(MANISH KUMAR DEORAH)
PARTNER
Membership No: 108708

Place :PRAYAGRAJ
Date : 15-Sep-2023
UDIN : 23108708BGURDF9748

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AABTS4990G
	2.	Name of the auditee	Shiv Ram Das Gulati Memorial Society
	3.	Assessment Year	2023-2024
	4.	Previous Year	From 1-APR-2022 to 31-MAR-2023
	5.	Registered Address of the auditee	53 , Leader Road, , Leader Road, Allahabad , UTTAR PRADESH, 211003, INDIA
	6.	Other addresses, if applicable	No
Legal	7.	Type of the auditee	Society
	8.	Whether the auditee is established under an instrument?	Yes

Registration Details

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval provisionally approval notification(dd/mm/yyyy)	Registration/Approval Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AABTS4990GE20120	Commissioner	01-Apr-2021

Management

10. 10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GIRDHAR GOPAL GULATI	Members of the Governing Council			ACJPG9175H	PAN	Yes	No		70 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002,INDIA
SATPAL GULATI	Members of the Governing Council			ACJPG9176E	PAN	Yes	No		70 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002,INDIA
GEETA GULATI	Members of society			ACJPG9178L	PAN	Yes	No		70 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002,INDIA
JAGDISH KUMAR GULATI	Members of the Governing Council			ACJPG9177F	PAN	Yes	No		70 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002,INDIA
VINKESH GULATI	Members of society			ABSPG2851Q	PAN	Yes	No		70 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002,INDIA
RISHI GULATI	Members of society			ABSPG2853N	PAN	Yes	No		70 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002,INDIA
SUSHMA GULATI	Members of society			ABSPG2850R	PAN	Yes	No		70 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002,INDIA
POONAM GULATI	Members of society			ABSPG2852P	PAN	Yes	No		70 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002,INDIA
GAURAV GULAT	Members of society			AESPG0123L	PAN	Yes	No		70 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002,INDIA

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VANSH GULATI	Members of society			AXTPG779 8P	PAN	Yes	No		[illegible] HOUSE [illegible] Uttar Pradesh [illegible]

10(b) In case if any of the persons (as mentioned in row 10(a)) is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person (as mentioned in row no 10(a)) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects

11.	Objects of the auditee	
	Religious	No
	Relief of poor	No
	Education	Yes
	Medical relief	No
	Yoga	No
	Preservation of environment (including watersheds, forests and wildlife)	No
	Preservation of monuments or places or objects of artistic or historic interest	No
	Advancement of any other objects of general public utility	No
12. (i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
(ii)	If yes, please furnish following information:-	
(A)	date of such modification/ adoption (DD/MM/YYYY)	
(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A	No
(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	

S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
1				

Commencement of activities

13. (i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
(ii)	If yes in 13 (i) , date of commencement of activities	
(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section	

S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
1				

Details of Place where books of accounts and other documents have been maintained

14. (i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
(ii)	Provide the following details of the books of account and other documents	

S.No.	Nature of Books of Account	Whether maintained by the auditee(Yes/No)	Whether maintained in a computer system.(Yes/No)	Whether maintained at registered office(Yes/No)	If maintained at any place other than the registered place: Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (2) of rule 17AA	Whether the books of account have been audited(Yes/No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Cash book	Yes	Yes	Yes				Yes
2	Ledger	Yes	Yes	Yes				Yes
3	Journal	Yes	Yes	Yes				Yes
4	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes

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Advancement of General Public Utility				
15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?			
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
	S.No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
	Total		

Business Undertaking

17. (i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11 — No

(ii) If yes, then provide the following details of the business undertaking

Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11
				No		

Business Incidental to Objects

18. (i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be — No

(ii) If yes, then provide the following details of such business:

(a)	Nature of Business	
(b)	Sector	
	Sub Sector	
	Business Code	
(c)	Whether separate books of account have been maintained for the business	No
(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
(e)	Profits and gains from the business during the previous year	

TDS on receipts

19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :

Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade,commerce or business(Rs.)	Activity of rendering any service in relation to any trade,commerce or business(Rs.)	Others(specify the nature)(Rs.)	Nature	Income/receipts in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee (in Rs.)	Whether separate books of account have been maintained for activities [illegible]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
AIRPORTS AUTHORITY OF INDIA	ALDA00656F	112858	11286	194J	0	0	112858	In Patient / Out Patient Receipts	112858	No
AIRPORTS AUTHORITY OF INDIA	ALDA00656F	12530	1253	194C	0	0	12530	In Patient / Out Patient Receipts	12530	No
INDIAN FARMERS FERTILISER COOPERATIVE LTD	ALDI00176B	668000	54600	194J	0	0	668000	In Patient / Out Patient Receipts	668000	No

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HINDALCO INDUSTRIES LIMITED	ALDR02089D	88904	8890	194J	0	0	88904	In Patient / Out Patient Receipts	88904	No
THE INSTITUTION OF ENGINEERS (INDIA)	CALT00828G	252000	25200	194J	0	0	252000	Examination Receipts	252000	No
NATIONAL INSURANCE CO LIMITED	CHEN08110E	542335	54235	194J	0	0	542335	In Patient / Out Patient Receipts	542335	No
ROYAL SUNDARAM GENERAL INSURANCE CO LIMITED	CHER02536C	46000	4600	194J	0	0	46000	In Patient / Out Patient Receipts	46000	No
UNITED INDIA INSURANCE COMPANY LIMITED	CHEU04958C	135778	13578	194J	0	0	135778	In Patient / Out Patient Receipts	135778	No
IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED	DELI04264B	335829	33583	194J	0	0	335829	In Patient / Out Patient Receipts	335829	No
INDIAN OIL CORPORATION LIMITED	DELI09652G	134900	13490	194J	0	0	134900	In Patient / Out Patient Receipts	134900	No
MAGNET LABS PRIVATE LIMITED	DELM05092D	50000	1000	194C	0	0	50000	Conference / Seminar Receipts	50000	No
NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	DELM16656D	456382	45638	194J	0	0	456382	In Patient / Out Patient Receipts	456382	No
ORIENTAL INSURANCE COMPANY LIMITED	DELO02187G	180203	18021	194J	0	0	180203	In Patient / Out Patient Receipts	180203	No
CARE HEALTH INSURANCE LIMITED	DELR14361B	393757	39376	194J	0	0	393757	In Patient / Out Patient Receipts	393757	No
UTTAR PRADESH SWASTHYA SEVA KALYAN SAMITI	LKNU06223A	18305268	1830527	194J	0	0	18305268	In Patient / Out Patient Receipts	18305268	No
REAGENBIO LIFESCIENCES PRIVATE LIMITED	MRTN01472C	610204	10204	194C	0	0	610204	Conference / Seminar Receipts	610204	No

CIPLA LIMITED	MUMC00362C	1500000	30000	194C	0	0	1500000	Conference / Seminar Receipts	1500000	No
HEALTHASSURE PRIVATE LIMITED	MUMH13739F	680	68	194J	0	0	680	In Patient / Out Patient Receipts	680	No
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	MUMI03974F	1619587	161962	194J	0	0	1619587	In Patient / Out Patient Receipts	1619587	No
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	MUML07225D	1042196	104220	194J	0	0	1042196	In Patient / Out Patient Receipts	1042196	No
LIBERTY GENERAL INSURANCE LIMITED	MUML08345A	83768	8377	194J	0	0	83768	In Patient / Out Patient Receipts	83768	No
SUN PHARMACEUTICAL INDUSTRIES LIMITED	MUMS19210C	0	0	194C	0	0	0	In Patient / Out Patient Receipts	0	No
SBI GENERAL INSURANCE COMPANY LIMITED	MUMS053121C	207726	20773	194J	0	0	207726	In Patient / Out Patient Receipts	207726	No
TATA AIG GENERAL INSURANCE COMPANY LIMITED	MUMT07207E	30889	3089	194J	0	0	30889	In Patient / Out Patient Receipts	30889	No
THE NEW INDIA ASSURANCE COMPANY LTD	MUMT08790D	2165311	216531	194J	0	0	2165311	In Patient / Out Patient Receipts	2165311	No
BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	PNEB02239G	640862	64088	194J	0	0	640862	In Patient / Out Patient Receipts	640862	No

	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.		No
Voluntary contributions	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >		Yes
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		300000
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G		0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)		0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a) Cash donations exceeding Rs. 2000	0

ALLAHABAD

Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	0
Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)		
Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)	0

(iv)		Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	0
(v)		Donations received in kind	
(vi)		Anonymous Donations referred to in section 115BBC	0
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	0
	(e)	Total (a+b+c+d	0
(vii)		Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>	0
(viii)		Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	0
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	300000
25.		Total foreign contribution out of the total voluntary contributions stated in 24	0
26.		Voluntary Contribution forming part of corpus (which are included in 24)	
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	300000
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]	0

Income to be applied

28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	1750926068
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]	0
31.	Application of Income (excluding application not eligible and reported under serial number 37)	1750926068

Application of Income

(i)		Total amount applied for charitable or religious purposes in India during the previous year	*Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0	0	0
	(b)	Object wise application other than the application provided in (a)			
	(I)	Religious			
	(II)	Relief of poor	0	0	0
	(III)	Education	0	0	0
	(IV)	Medical relief	1728251190	0	1728251190
	(V)	Yoga	0	0	0
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0
	(VIII)	Advancement of any other objects of general public utility	0	0	0
	(IX)	Application which cannot be specifically categorised under (b)	0	0	0
	(X)	Total	1728251190	0	1728251190
	(c)	Total application [(a) + (b)(X)]	1728251190	0	1728251190
(ii)		Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person			

S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application			TDS	
				Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
1	Anil Steels	ABGPJ1078E	13235751	0	13235751	13235751	Yes	194Q
2	Sahab Brick Field	AGXPK3066D	5909712	0	5909712	5909712	Yes	194Q
3	S S Infrasolutions Pvt Ltd.	AAACZ9277G	73748679	0	73748679	73748679	Yes	194Q
4	Visionary Meditech Solutions Pvt Ltd.	AAECV2461R	15991946	15991946	0	15991946	Yes	194Q
5	Western Steels	ACWPA6021H	5546660	0	5546660	5546660	Yes	194Q
6	Bravat India Pvt Ltd.	AAFCB1228N	8781301	8781301	0	8781301	Yes	194Q
7	Meera Auto LPG	AGEPO3483D	14860421	0	14860421	14860421	Yes	194Q
8	Rai and Company	AAJFM6075A	5024178	0	5024178	5024178	Yes	194Q
9	Indionix Healthcare	AAHFI6963K	8023150	8023150	0	8023150	Yes	194Q
10	Preeti Traders	AADFP1739Q	6994531	6994531	0	6994531	Yes	194Q
11	Sakar Enterprises	AVYPP8816A	9638061	9638061	0	9638061	Yes	194Q
12	RSP Metaliks Pvt Ltd.	AAGCR2942D	11802824	11802824	0	11802824	Yes	194Q
13	Vidya Trading Company	AMIPG5902F	18131613	18131613	0	18131613	Yes	194Q
14	Arko 99 Plastic and Steel	AKJPA0442F	7900000	7900000	0	7900000	Yes	194Q
15	Oasis Enterprises	BBBPA6155G	5924583	0	5924583	5924583	Yes	194Q
16	Hydrobath Ramco Marketing Pvt Ltd.	AACCH1623B	5808955	5808955	0	5808955	Yes	194Q
17	Sachdeva Brothers	AAIFM3581G	5866259	5866259	0	5866259	Yes	194Q
18	Vikas India Pharmaceuticals	AAEPV3556A	6918105	6918105	0	6918105	Yes	194Q
19	KVR Enterprises	AKAPM2298L	9357849	9357849	0	9357849	Yes	194Q
20	Saket Advertising Pvt. Ltd.	AAHCS7954F	22369636	0	22369636	22369636	Yes	194C
21	JAGDISH KUMAR GULATI	ACJPG9177F	5799897	5799897	0	5799897	Yes	194A

(iii)	Amount which was not actually paid during the previous year (if included in (ii))	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0
(v)	Total amount to be allowed as application (31(ii) - 31(iii) + 31(iv))	0
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	1728261190
	(a) Revenue	1728261190
	(b) Capital	1218606281
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	409659809
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year	0
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub_section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0

(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0
(xvi)	Applied for any purpose beyond the objects of the auditee		0
(xvii)	Any other disallowance		0
(xviii)	Total allowable application [$31(v)+31(vi)+31(vii)$? $31(ix)$ to $31(xvii)$]		1729251190
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		22574876
32.	Taxable Income [30- $31(xviii)$ to $31(xxi)$]		

section 115BBI

33.	Income taxable under section 115BBI		0
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	
(c) (i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		

Other Income

35.	Other income		0
(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income	No	
(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
(d)	Income chargeable under sub-section (4) of section 11		

Capital Asset

36.	Details of capital asset transferred under sub-section (1A) of section 11		0
(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	

Application of income out of different sources

37.	Application of income out of the following sources during the previous year	+(Electronic) in Rs)	Other thanElectronic) in Rs.)	Amount in Rs.
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(D)	Corpus			
(E)	Borrowed fund	0	0	0
(F)	Any other	0	0	0

38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37	0

S.no	Name of person to whom amount paid or credited	PAN	Amount of application (Rs)	Mode of Application			TDS		
				Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS

13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		
		(a)	Provision of proviso to clause (15) of section 2 is applicable	No
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13		
		(a)	Income for the previous year	
		(b)	Total Expenditure incurred in India, for the objects of the auditee.	0
		(c)	Expenditure to be disallowed	0
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0
		(ii)	Expenditure from any loan or borrowing	0
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	0
		(iv)	Expenditure in the form of contribution or donation to any person.	
		(v)	Capital expenditure	0
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0 0
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0
		(viii)	Any other disallowance	
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	0
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]	0 0

Expenditure incurred for

40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No
	(b)	Total income of auditee during the previous year	
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0

Person referred to in 13(3)

41. Details of specified person* as referred to in sub-section (3) of section 13 — 0

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	GIRDHAR GOPAL GULATI	ACJPG9175H			76 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SATPAL GULATI	ACJPG9176E			76 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	GEETA GULATI	ACJPG9178L			76 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	JAGDISH KUMAR GULATI	ACJPG9177F			76 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	VINKESH GULATI	ABSPG2651Q			76 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	RISHI GULATI	ABSPG2655N			76 BALRAM PUR HOUSE,Allahabad S.O,Uttar Pradesh,211002 INDIA

4-any trustee of the trust or manager (by whatever name called) of the institution	SUSHMA GULATI	ABSPG2850R			70 BALRAM PUR HOUSE,Allahabad S.O.Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	POONAM GULATI	ABSPG2852P			70 BALRAM PUR HOUSE,Allahabad S.O.Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	GAURAV GULAT	AESPG0123L			70 BALRAM PUR HOUSE,Allahabad S.O.Uttar Pradesh,211002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	VANSH GULATI	AXTPG7796P			70 BALRAM PUR HOUSE,Allahabad S.O.Uttar Pradesh,211002 INDIA

42. Details of transactions referred to in section 13 (3)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation.	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services.	Yes
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation.	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate.	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate.	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No

Specified Violation

43. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation

	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non_compliance has occurred, has either not been disputed or has attained finality.	No	

44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction, or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		No

Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/ Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)(4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of theprevious year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions.			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
(i) Represen ting donations received for the renovatio n or repair of places notified under 80G(2) (b) on or after 01.04.20 20	0	0		0	0	0	0	No	No	No	No	(i) Represen ting donations received for the renovatio n or repair of places notified under 80G(2) (b) on or after 01.04.20 20	0	0
(ii) Other than (i) above received on or after 01.04.20 21	0	0		0	0	0	0					(ii) Other than (i) above received on or after 01.04.20 21	0	0
(iii) Other than (i) and (ii) above	0	0		2600000	2600000	0	0					(iii) Other than (i) and (ii) above	2300000	300000

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S.No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year			
				Nature of payment	Specific Nature of Payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Sri Girdhar Gopal Gulati	ACJPG9175H	Salary	Salary		4078320	4078320
2	Sri Jagdish Kumar Gulati	ACJPG9177F	Salary	Salary		4078320	4078320
3	Sri Sat Pal Gulati	ACJPG9176E	Salary	Salary		4078320	4078320
4	Sri Vinkesh Gulati	ABSPG2851Q	Salary	Salary		4078320	4078320
5	Sri Rishi Gulati	ABSPG2853N	Salary	Salary		4078320	4078320
6	Sri Gaurav Gulati	AESPG0123L	Salary	Salary		4078320	4078320
7	Smt Sushama Gulati	ABSPG2850R	Salary	Salary		2724960	2724960
8	Smt. Gita Gulati	ACJPG9178L	Salary	Salary		2724960	2724960
9	Smt. Poonam Gulati	ABSPG2852P	Salary	Salary		2724960	2724960
10	Sri Vansh Gulati	AXTPG7798P	Salary	Salary		4078320	4078320

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
ALDS01729A	194A		28868511	28868511	28868511	2886851	0	0	0
ALDS01729A	194C		179150851	179150851	179150851	3572060	0	0	0
ALDS01729A	194-IB		9956136	9956136	9956136	995664	0	0	0
ALDS01729A	194J		50674808	50674808	50674808	5106144	0	0	0
ALDS01729A	194Q		240564268	240564268	240564268	245928	0	0	0
ALDS01729A	194H		87500	87500	87500	4375	0	0	0
ALDS01729A	192		253234340	253234340	253234340	40929192	0	0	0
ALDS01729A	195		412543	412543	412543	128713	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
ALDS01729A	26Q	31-Jul-2022	16-Jul-2022	Yes
ALDS01729A	26Q	31-Oct-2022	14-Oct-2022	Yes
ALDS01729A	26Q	31-Jan-2023	17-Jan-2023	Yes
ALDS01729A	26Q	31-May-2023	09-May-2023	Yes
ALDS01729A	24Q	31-Jul-2022	16-Jul-2022	Yes
ALDS01729A	24Q	31-Oct-2022	18-Oct-2022	Yes
ALDS01729A	24Q	31-Jan-2023	17-Jan-2023	Yes
ALDS01729A	24Q	31-May-2023	22-May-2023	Yes
ALDS01729A	27Q	31-May-2023	09-May-2023	Yes

ALLAHABAD

SHIV RAM DAS GULATI MEMORIAL SOCIETY, PRYAGRAJ

Cosolidated Balance Sheer as at 31st, March 2023

FIGURES AS ON 31.03.2022	LIABILITIES		Annex	FIGURES AS ON 31.03.2023	FIGURES AS ON 31.03.2022	ASSETS		Annex	FIGURES AS ON 31.03.2023
23,00,000.00	Corpus Fund	23,00,000.00			2,97,10,56,816.64	FIXED ASSETS B.F.	2,97,10,56,816.64		
	Add: Recd during the year	3,00,000.00		26,00,000.00		Additions during the year	40,96,50,809.31		
3,13,85,44,570.97	FUND B/F	3,13,85,44,570.97					3,38,07,07,625.95		
	ADD: Savings	34,49,39,699.36				Less: Depreciation	8,73,85,987.82	A	3,29,33,21,638.13
				3,48,34,84,270.33					
14,45,81,594.47	OTHER LIABILITIES		E	17,26,69,125.13	1,25,00,322.57	SECURITY DEPOSITS		B	1,27,04,091.57
34,05,39,278.59	LOANS		F	38,06,88,657.74	26,96,01,421.91	FIXED DEPOSIT			39,58,38,648.56
					2,42,18,335.01	Accrued Interest			2,17,60,625.33
					1,00,00,000.00	Mutual Fund Investments			2,00,00,000.00
35,40,600.00	SECURITY DEPOSITS		G	41,10,600.00	22,36,87,276.17	SUNDRY DEBTORS		C	4,14,79,483.74
					11,84,42,231.73	CASH AND BANK BALANCES		D	25,84,48,167.67
3,62,95,06,404.03	GRAND TOTAL			4,04,35,52,653.20	3,62,95,06,404.03	GRAND TOTAL			4,04,35,52,653.20

In Terms of our Separate Report of even date attached

For DEEPAK YASHDEEP & CO.

CHARTERED ACCOUNTANTS

(MANISH KUMAR DEORAH)

PARTNER

M. No. 108708

GENERAL SECRETARY

Place: Prayagraj

DATED: 15.09.2023

UDIN : 23108708BGURDF9748

SHIV RAM DAS GULATI MEMORIAL SOCIETY PRAYAGRAJ

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AS ON 31st March 2025

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
3,390,754.30	Admission Expenses	5,962,550.00		**Revenue from operations**	
32,909,457.80	Advertisement/ Publicity	60,201,959.48	159,056,608.53	In Patient /Out patient Receipts	
15,151,158.32	Affiliation/ Approval Expenses	31,855,227.87	-	Laboratory / Clinic Services	189,555,037.00
3,971,952.69	Airconditioner Repair	3,441,567.00			
77,790.00	Audit Fees	17,750.00		**Academic Receipt**	
734,697.74	Bank Charges	417,285.13	761,859,204.52	United Group of Institutions	973,598,593.20
24,672,808.76	Building Repair & Maintenance	61,620,954.00	557,226,751.00	United Institute of Medical Sciences	531,749,511.75
13,517,288.84	Bus Maintenance	24,779,328.25			
1,929,536.00	Cartage & Transportation	3,193,635.00		**Other Incomes**	
785,151.00	Community Welfare & Scholarship	493,276.00	3,787,726.00	Rent Received	3,255,094.00
8,393,957.69	Computer Repair & Consumables	15,406,722.00			
14,077,734.00	Consultancy Exp	49,889,827.00	49,944,770.00	Hostel Fees	73,574,208.00
4,711,200.00	Covid Exp	75,200.00	26,505,960.00	United Institute of Medical Sciences	37,708,485.80
3,399,739.09	C S R Exp	875,967.00	197,260.00	Examination Receipt	237,530.00
3,542,951.00	CT Scan Consumables Exp	1,622,950.00		Conference / Seminar Receipt	2,992,264.00
525,760.00	ENT/ Contract Consumables	1,036,476.00		**Interest Earned**	
76,270,096.35	Depreciation	87,280,597.82	28,573,622.16	Bank Interest	25,644,235.00
149,938.00	Detection Exp		119,023.79	Interest Received from IT Refund	350,501.42
37,996,503.29	Electricity Expenses	40,687,496.71			
500,000.00	Equipments Expenses	30,800.00			
4,477,903.00	Examination Expenses	25,431,032.00			
	Faculty Development exp	70,450.00			
4,806,985.00	Function/ Annual Events Expenses	6,974,957.02			
4,809,890.00	Furniture Repair	33,270,550.20			
21,059,837.00	Generator Expenses	22,207,911.00			
	Security Exp	13,798,032.00			
479,615.00	Guest Building Repairing Exp	6,779,063.00			
7,781,075.85	Hostel Expenses	7,077,762.00			
57,367,707.00	Housekeeping Exp & Consumables	13,462,098.00			
4,738,285.52	Insurance Expenses	8,647,328.00			
23,093,855.00	Interest Paid for Loan	29,788,311.00			
2,566,947.00	Internet Expenses	8,602,481.00			
20,886,173.00	Laboratory Consumables	29,240,763.00			
4,099,205.00	Laboratory Expenses	5,304,275.30			
198,222.00	Lease Rent	198,222.00			
98,885.00	Lecture Expenses	526,200.00			
707,070.00	Legal Expenses	520,260.00			
15,764,443.76	Library Expenses	13,707,275.43			
3,122,793.00	Lift Maint Exps	698,215.00			
3,110,690.00	Maintenance Contracts (CMC & AMC)	7,938,461.00			
3,862,579.00	Marketing & Business Promotion Exp	7,701,015.00			
29,067,564.00	Medicine Exp	20,622,718.00			
758,274.73	Meeting Expenses	1,126,257.16			
429,793.34	Miscellaneous Expenses	1,518,076.32			
	ABSR Expenses	8,450.00			
34,891,958.00	Office Maintenance	14,425,317.07			
2,244,795.00	Oncology Pathology Exp	3,278,705.00			
3,775,364.00	Oxygen Supply Exp	1,963,596.00			
4,648,412.00	Patient Food Exp	2,473,203.00			
4,903,329.00	Placement Expenses	11,769,377.86			
	Plantation & Gardening exp	4,789,577.00			
341,733.00	Postage & Courier Expenses	271,303.02			
305,000.00	Membership Fee Exp	257,000.00			
8,545,073.00	Rent	11,354,239.00			
475,497,207.00	Salary & Wages	604,274,454.00			
923,507.00	Seminar & Project Expenses	1,452,741.00			
1,953,134.33	Staff Welfare	12,783,901.44			
5,396,203.00	Stationery & Printing Expenses	8,176,488.00			
7,905,614.00	Student Welfare/Sports Activity	33,984,672.00			
1,267,709.62	Telephone Expenses	7,881,131.18			
12,377,155.00	Labour Cess Expenses				
5,565,532.00	Mess Expenses	5,151,996.00			
2,494,507.79	Training expenses	1,344,710.57			
5,790,995.25	Travelling Allowances & DA	32,214,241.39			
956,712.00	Uniform Exp	357,609.00			
8,474,798.67	Vehicle Maintenance	10,994,370.84			
592,087.33	Water Charges Gr. Noida	419,737.20			
3,714,871.00	Workshop Expenses	5,431,760.00			
5,955.00	Bank Interest	-			
344,473,712.75	Excess of Income over Expenditure	344,034,695.76			
1,294,307,429.87	TOTAL	2,758,525,049.39	1,294,307,429.87	TOTAL	2,758,525,049.39

In Terms of our Separate Report of even date attached

For DEEPAK YASHDEEP & CO.
CHARTERED ACCOUNTANTS

ALLAHABAD

PARTNER
M. No. 106704

GENERAL SECRETARY

Place: Prayagraj
DATED: 15.09.2025
UDIN: 25106704BKC[illegible]

SHIV RAM DAS GULATI MEMORIAL SOCIETY, PRAYAGRAJ

ANNEXURE 'A' CONSOLIDATED OF FIXED ASSETS as at 31st March [illegible]

ASSETS	GROSS BLOCK					DEPRECIATION BLOCK		BALANCE BLOCK	
	COST as on 01st April [illegible]	ADDITION During the year	Deduction	TOTAL	Rate	Depreciation up to [illegible]	Depreciation for the year	WDV As on 01st April [illegible]	BALANCE As on 31st March [illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
Refrigerator	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Cooler	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]			[illegible]		[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Generator	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Balance c/f	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Balance b/f	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
MEDICITY									
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
[illegible]		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
Furniture	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
Fan	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Computer	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lab Equipment	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
Pathology Machine	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Refrigerator	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oxygen Cylinder	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oxygen Plant	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		-	-	-	[illegible]				
[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
Television	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lift	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		-			[illegible]				
CCTV	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]	-	[illegible]
Water Cooler	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
Campus Development	[illegible]			[illegible]	[illegible]	-	-	[illegible]	[illegible]
Balance c/f	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Balance b/f	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
LAND									
[illegible]	[illegible]			[illegible]				[illegible]	[illegible]
[illegible]	[illegible]			[illegible]				[illegible]	[illegible]
[illegible]	[illegible]			[illegible]				[illegible]	[illegible]
BUILDING									
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		-	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]				[illegible]
TOTAL	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

SHIV RAM DAS GULATI MEMORIAL SOCIETY, PRYAGRAJ

Annexure 'B' OF SECURITY DEPOSITS as at 31 st March ,2023

PREVIOUS YEAR	SECURITY (Considered Good) (Recoverable in Cash or Kind for value to be received)	CURRENT YEAR
	WITH A.K. T. U. for Affiliation	
3,00,000.00	For BBA /BCA , Allahabad. FDR 0269100235198	3,00,000.00
3,00,000.00	For BBA /BCA , Allahabad. FDR 0269100235181	3,00,000.00
3,00,000.00	Finance Officer AKTU Lucknow	3,00,000.00
3,00,000.00	For B-tech , UCER , Allahabd. , UTR No. UTBIN 18159473411	3,00,000.00
3,00,000.00	For MBA , UCER , Allahabd. , UTR No. UTBIN 18159473044	3,00,000.00
3,00,000.00	For MBA , UIM , Allahabd. , UTR No. UTBIN 18159472766	3,00,000.00
3,00,000.00	For MCA , UIM , Allahabd. , UTR No. UTBIN 18159472908	3,00,000.00
10,00,000.00	For B-tech , UIT , Allahabd. , UTR No. UTBIN 18159472549	10,00,000.00
3,00,000.00	For B-Pharma , UIP , Allahabd. , UTR No. UTBIN 18159472689	3,00,000.00
10,00,000.00	For B-tech , UCEM , Allahabd. , UTR No. UTBIN 18159472456	10,00,000.00
10,00,000.00	For B-tech , UCER , Gr. Noida. , UTR No. UTBIN 18159472367	10,00,000.00
3,00,000.00	For MBA , UIM , Gr. Noida. , UTR No. UTBIN 18159472842	3,00,000.00
3,00,000.00	For B-tech , UCER , Allahabd. , UTR No. UTBIN 18159472773	3,00,000.00
4,00,000.00	For B-tech , UCER , Allahabd. , UTR No. UTBIN 18172164343	4,00,000.00
2,00,000.00	For MCA , UIM , Allahabd. , UTR No. UTBIN 18172160638	2,00,000.00
	<u>**SECURITY WITH**</u>	
37,000.00	Bindu Lal (UU Office Rent Security)	37,000.00
1,00,000.00	Bharat Petrolium Corporation, G. Noida	1,00,000.00
-	Deepak kumar (UU Patna Office Rent Security)	30,000.00
64,000.00	Dinesh kumar Tripathi , (UU Office Rent Security)	64,000.00
11,00,000.00	Electric Security for Rawatpur	11,00,000.00
9,73,000.00	Electric Security for UCEM	9,73,000.00
16,00,000.00	Electric Security for UIM	16,00,000.00
-	Electric Security for UIM FUGS E4 Naini Prayagraj	1,00,500.00
4,00,000.00	Eudd Naini for Ucer Security	4,00,000.00
81,318.00	Eudd Naini for Uit Security	81,318.00
25,000.00	Excutive Engg. FDD-1	25,000.00
30,000.00	Kaushlendra kumar suman, Adv Rent Patna office	30,000.00
1,00,000.00	Meera Auto LPG	1,00,000.00
3,600.00	Mr. Sandeep Tandon for Rent	3,600.00
30,000.00	Nisha Singh , (UU Office Rent Security)	30,000.00
-	Prayag Sales Corporation (For Coffee Machine UM)	15,000.00
-	Rahul Kashaudhan (UU GKP Office Rent Security)	30,000.00
7,09,754.57	NPCL Gr.Noida	7,38,023.57
25,350.00	Rajendra kumar vidhman , (UU Office Rent Security)	25,350.00
1,17,300.00	Rent Security	1,17,300.00
46,000.00	Ritesh kumar singh (UU Patna Office Rent Security)	46,000.00
38,000.00	Suresh kumar Ramraika (Gorakhpur office)	38,000.00
1,20,000.00	U.P. Power Corporation	1,20,000.00
3,00,000.00	Veera Rana, Clenic Security , Kamala Nehru Road, Building	3,00,000.00
1,25,00,322.57	TOTAL	1,27,04,091.57

ALLAHABAD

SHIV RAM DAS GULATI MEMORIAL SOCIETY, PRYAGRAJ

ANNEXURE 'C' OF Sundry Debtors as at 31 st March ,2023

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	ADVANCES FOR PURCHASES	
18,000.00	Airport Authority of India	18,000.00
3,563.00	Arjun Kumar Jangid	
5,00,000.00	Avavaya Solar Solution (OPC) Pvt Ltd.	5,00,000.00
2,360.00	Avni Scientific	2,360.00
	BrahmaNand Jaiswal	2,00,000.00
5,37,635.00	Care & Care Services Pvt Ltd.	8,00,000.00
	Chandan kumar Prasad	70,000.00
52,754.00	D- John's Medcon Pvt Ltd.	-
-	Dalmiya Cement Agency	3,99,000.00
17,85,60,150.00	Directorate of Medical Education and Training U.P.	-
-	Dhingra Bag House	50,000.00
-	GMR Enterprises	9,00,000.00
-	JRS Global Networks Pvt Ltd.	18,880.00
-	K P Jaiswal Cement agency	15,33,210.00
-	Laboratory Instruments Co.	30,031.00
-	Lavkush kumar	7,50,000.00
-	Maa Nagnechiya Developers Co.	89,990.00
-	Manoj kumar	3,00,000.00
-	Nayan singh	3,58,171.00
-	Circle Granito Ltd	1,00,000.00
-	Prabhat Srivastava	3,50,000.00
-	Simran Bhatia	57,820.00
-	Rachna Steels	6,000.00
-	Rajan singh	14,000.00
-	RLC Hospital Pvt Ltd.	2,25,000.00
-	Vidya Trading Company	30,73,975.00
4,872.90	Indra prasth Gas	404.45
6,25,296.91	Jai Prakash Associates	3.91
1,50,000.00	Javed Ali	
3,25,808.40	Kaleiker Surgical Pvt Ltd.	3,25,808.40
1,38,060.00	Kankrote Product Co.	
66,63,759.00	Kishan construction	66,63,759.00
1,21,000.00	NM construction	-
52,510.00	Ravi And Singh Communication	-
1,19,071.24	Reliance Cement Company Ltd.	35,213.24
16,00,000.00	Savit Singh	16,00,000.00
1,00,000.00	Shri Ram Awning & Tensile Co.	-
1,00,000.00	SK Pool and SPA	1,00,000.00
1,62,50,306.00	TPA Outstanding	1,53,92,727.50
1,50,000.00	United Foundation	1,50,000.00
	Uniremedy Services	5,80,626.00
32,00,000.00	Visionary Medtech Solution Pvt Ltd.	-
1,43,85,753.49	Income Tax Refund Due	49,83,169.01
	I.T. Interest Refundable U/S 244 A	17,74,959.00
26,376.23	Hdfc Credit Card	26,376.23

ALLAHABAD

SHIV RAM DAS GULATI MEMORIAL SOCIETY, PRYAGRAJ

ANNEXURE 'D' OF CASH & BANK BALANCES, part of the BALANCE SHEET as on 31 st March ,2023

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	BANK BALANCES	
5,49,681.55	Bank of Baroda Gr. Noida A/c No. 10615 (UCE)	10,01,615.15
11,96,000.98	Bank of Baroda Gr. Noida A/c No. 5016 (UCER)	7,99,225.34
-	Canara Bank Allahabad A/c No. 25258 (UCER)	
6,33,084.13	Canara Bank Allahabad A/c No. 7192 (SOCIETY)	6,51,644.13
3,85,204.44	Canara Bank Gr. Noida A/c No. 23479 (SOCIETY)	20,72,228.44
35,86,612.60	HDFC Bank A/c 50100299933533 (Medicity)	2,04,24,172.79
3,29,40,469.49	HDFC Bank A/c 50100366340061 (UU)	11,42,06,617.98
1,39,98,769.64	Hdfc Bank A/c 50100390795262 (UIMS)	8,34,61,521.66
2,17,47,799.39	HDFC Bank Allahabad A/c No. 02261450000364 (SOCIETY)	60,41,168.73
42,21,024.00	HDFC Bank Allahabad A/c No. 02268620000198 (UCER)	87,08,325.00
6,73,398.00	HDFC Bank Allahabad A/c No. 02268620000206 (UIT)	12,84,000.00
4,08,070.00	HDFC Bank Allahabad A/c No. 02268620000213 (UCEM)	1,45,000.00
8,40,000.00	HDFC Bank Allahabad A/c No. 02268620000223 (UIM)	11,60,000.00
1,30,000.00	HDFC Bank Allahabad A/c No. 50200016197397 (UIM , FUGS)	1,00,000.00
20,28,000.00	HDFC Bank Allahabad A/c No. 50200018128683 (UIP)	13,52,000.00
8,30,808.65	HDFC Bank Gr. Noida A/c No. 50100105180865 (SOCIETY)	2,24,259.87
5,28,573.81	PNB A/c 0269051036543 (Medicity)	8,56,330.52
1,09,734.50	PNB A/c 0269051036756 (UU)	1,09,675.50
1,18,55,278.58	PNB A/c 0269051036765 (UIMS)	1,80,22,299.96
5,33,493.05	PNB A/c No. 0269013235768 (ICCCM)	5,48,170.05
1,05,65,924.45	PNB A/c No. 0269051035270 (SOCIETY)	5,15,827.95
9,14,147.08	PNB A/c No. 11152 (UIT)	10,51,567.49
35,67,726.23	PNB A/c No. 3188817 (UCER)	58,49,612.26
2,84,419.00	PNB A/c No. 3188825 (UIP)	2,82,116.60
60,14,294.18	CASH -IN - HAND	42,02,107.69
11,84,42,231.73	**TOTAL**	**25,84,48,147.67**

SHIV RAM DAS GULATI MEMORIAL SOCIETY, PRYAGRAJ

ANNEXURE 'F' OF OTHER LIABILITIES as at 31 st March ,2023

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	FOR EXPENSES	
11,800.00	Akshit Healthcare	11,800.00
	Allied Engineers	50,213.00
	ARKO99 Plastic and Steels	9,87,486.00
	Anand Glasses	2,54,692.00
27,000.00	Amar Ujala	
17,360.00	Appasamy Associates	
19,73,854.00	Bhawani Engineers	19,73,854.00
3,05,037.00	Bhawani Fire Protection Pvt. Ltd .	
15,82,095.00	Bio Enterprises	15,82,095.00
2,25,542.00	Blooms Horticulture Tour & Landscape Pvt Ltd.	2,25,542.00
4,67,452.00	Dark Oak Life Style	
8,660.00	Deepak Yashdeep & Co.	17,700.00
	Ferro Build Hard (I) Pvt Ltd.	17,304.00
	Krish Airconditioning Pvt Ltd.	41,300.00
-	Ravindra Pratap Bind	5,09,772.00
-	I S Lab Care Technologies	73,701.00
-	Infra 93 Industries	5,17,275.00
12,836.00	Genworks Health Pvt Ltd.	12,836.00
2,97,308.00	Green Technologies	-
41,59,379.00	Halcyon Technologies And Engineers LLP.	41,59,379.00
2,01,000.00	Hind Elevator Pvt Ltd.	
2,01,840.00	Jagran Prakashan Ltd.	1,39,840.00
-	JD Neurotech Pvt Ltd.	4,500.00
2,91,350.00	Maroof Refrigeration .	2,62,420.00
62,115.00	Maxwell Technologies	
90,768.00	Picano India .	
-	Shri Ram Awning & Tensile Co.	33,421.00
2,28,060.00	Saxena Marine Tech (P) ltd.	2,07,797.00
78,79,383.27	Medicity	
81,800.00	Staan Biomed Engineering Pvt Ltd.	
-	Vikas Trading Co.	3,14,792.00
5,15,811.00	Tamanna Fabrication	5,15,811.00
83,89,242.40	Unimedy Health Services Pvt Ltd.	84,52,877.33
	OTHERS	
93,85,822.00	Alumini Fund	92,05,822.00
2,34,84,193.00	Caution Money , UGI	1,66,72,762.00
7,51,87,020.80	Caution Money , UIMS	11,23,87,020.80
17,92,028.00	Hostel Caution Money, UGI	16,72,828.00
33,07,790.00	T.D.S. Payable Medicity	52,53,595.00
43,95,408.00	T.D.S. Payable SRDGM	71,10,700.00
14,45,81,954.47	TOTAL	17,26,69,125.13

SHIV RAM DAS GULATI MEMORIAL SOCIETY, PRYAGRAJ

ANNEXURE 'F' OF UNSECURED LOANS as at 31 st March ,2023

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
4,26,80,127.00	Abha Gulati	4,68,00,004.00
49,81,663.00	Gaurav Gulati	29,07,835.00
4,45,62,828.00	G. G. Gulati	5,61,04,539.00
40,000.00	G. G. Gulati HUF	40,000.00
2,35,31,569.00	Gita Gulati	2,57,00,401.00
7,22,30,080.00	J. K. Gulati	7,85,74,027.00
40,000.00	J. K. Gulati HUF	40,000.00
2,36,96,056.00	Pareena Gulati	2,97,40,099.00
1,33,00,140.00	Pooja Gulati	1,39,91,058.00
1,77,67,308.00	Poonam Gulati	1,95,20,975.00
34,73,415.00	Radhika Gulati	48,20,409.00
1,05,16,749.00	Rishi Gulati	1,33,54,072.00
4,46,76,306.00	S. P. Gulati	4,53,61,937.00
40,000.00	S. P. Gulati HUF	40,000.00
1,25,26,672.00	Sushma Gulati	23,93,738.00
43,34,388.00	Varsh Gulati	1,04,36,982.00
2,48,42,201.59	Vinkesh Gulati	3,07,45,641.74
34,05,39,278.59	TOTAL	38,06,88,657.74

ANNEXURE 'G' OF SECURITY as at 31 st March,2023

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	FOR SECURITY	
1,05,600.00	HDFC Bank Security (For Alld. Ucem Branch)	1,05,600.00
3,00,000.00	M /s SMK Form And Hospitality Pvt Ltd. (Villa Rent Security Gr. Noida)	3,00,000.00
-	M /s Achyuta Nand Mishra (For Canteen , UIT, Prayagraj)	50,000.00
2,00,000.00	M/s A.S.. Enterprises (Alld)	2,00,000.00
-	Amul Shop , at UU Prayagraj)	40,000.00
20,000.00	M/s Ajay Tiwari (UIM Canteen Security)	20,000.00
5,000.00	M/s Amit kumar , Photo Copy Shop , Gr. Noida	5,000.00
20,000.00	M/s Anil Kumar Yadav (UCER Photo Copy Machine Security)	20,000.00
2,00,000.00	M/s B.R. Enterprises Canteen Security Gr. Noida	2,00,000.00
20,000.00	M/s Deepak Singh (UIT Photo Copy Machine Security)	20,000.00
	M/s ILLUMINATE HOSPITALITY SERVICES OPC PVT LTD (At UU Pry)	1,00,000.00
70,000.00	M/s Jai Sai Security Services (For Ucer Alld. Canteen)	70,000.00
1,50,000.00	M/s Khana Khajana (For Medicity Alld. Restaurant)	1,50,000.00
20,000.00	M/s Manoj Kumar Upadhyay (For Stationery Shop)	20,000.00
	M/s Nand Kishor Sharma (Canteen Gr. Noida)	1,00,000.00
25,000.00	M/s Pushkar Pandey (Ucer Canteen Security , Alld.)	25,000.00
2,00,000.00	M/s R.K. Canteen V (United University, Canteen Security)	2,00,000.00
-	M/s Ramesh Gupta (Vimal Sadan Mess Security , Prayagraj)	3,00,000.00
20,000.00	M/s Ramesh Chandra Jaiswal (Ucer Coffee Corner , Alld)	20,000.00
5,00,000.00	M/s Rickan Hospitality (For LSOG Mess Alld.)	5,00,000.00
5,00,000.00	M/s Rickan Hospitality (For Vimal Sadan Mess Alld.)	5,00,000.00
20,000.00	M/s S. L. Associates (Alld)	20,000.00
50,000.00	M/s Shanker Ganguly Food Court Security , Alld.	50,000.00
45,000.00	M/s Shanker Ganguly Gas Security, RLG. Alld.	45,000.00
5,00,000.00	M/s Shanker Ganguly Mess Security, RLG. Alld.	5,00,000.00
20,000.00	M/s Sunil Dhooper , (Uit Canteen , Coffee Shop)	-
5,00,000.00	M/s Vijay Prkash mishra ,KVR Enterprises, Mess Security M.City	5,00,000.00
50,000.00	M/s Vijay Prakash mishra UIT New Canteen Security Alld.	50,000.00
35,40,600.00	TOTAL	41,10,600.00